

**Lenexa Foundation Fund Report
as of December 31, 2023**

Foundation Summary

Fund	Balance 12/31/2022	Donations	Grants	Balance 12/31/2023
Arts	62,496.26	34,276.54	0.00	96,772.80
Special Events	598.00	0.00	0.00	598.00
Memorials	35,377.40	6,175.00	2,282.00	39,270.40
Parks & Recreation	45,488.16	12,586.38	12,551.82	45,522.72
Police/Public Safety	6,555.04	1,229.64	230.00	7,554.68
Fire/Public Safety	3,046.52	100.00	0.00	3,146.52
General Purpose	10,958.28	10,333.86	932.23	20,359.91
TOTAL	\$ 164,519.66	\$ 64,701.42	\$ 15,996.05	\$ 213,225.03

Foundation Grant Detail

DATE	DESCRIPTION	AMOUNT
2/28/2023	Architectural Signing Associates Inc - Parks and Recreation	4,682.99
3/20/2023	Type A Creative LLC - Parks and Recreation	2,365.00
4/30/2023	International Bronze - Memorials	749.00
4/30/2023	International Bronze - Memorials	438.00
4/30/2023	International Bronze - Memorials	219.00
4/30/2023	FastSigns - Parks and Recreation	71.59
4/30/2023	FastSigns - Parks and Recreation	306.00
4/30/2023	FastSigns - Parks and Recreation	443.25
5/31/2023	International Bronze - Memorials	219.00
6/30/2023	Architectural Signing - Parks and Recreation	4,682.99
7/31/2023	International Bronze - Memorials	219.00
9/30/2023	International Bronze - Memorials	219.00
10/17/2023	Indigent Funds - Police/Public Safety	150.00
10/17/2023	Indigent Funds - Police/Public Safety	80.00
10/31/2023	International Bronze - Memorials	219.00
11/30/2023	Costco - General Purpose	142.18
11/30/2023	HyVee - General Purpose	317.93
11/30/2023	Amazon - General Purpose	204.10
11/30/2023	Amazon - General Purpose	99.80
11/30/2023	Amazon - General Purpose	44.28
11/30/2023	Amy's Hallmark - General Purpose	27.94
11/30/2023	Pride Cleaners - General Purpose	80.00
11/30/2023	Pride Cleaners - General Purpose	16.00
Total Grants		\$ 15,996.05

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Foundation Donation Detail as of December 31, 2023

Arts

DATE	DESCRIPTION	AMOUNT
4/17/2023	Meritex	1,636.04
4/21/2023	AC City Center	122.98
4/21/2023	Block Real Estate	166.02
4/21/2023	Block Real Estate	228.91
4/21/2023	Block Real Estate	434.61
4/24/2023	Greater Horizons (Henderson Engineers)	3,000.00
4/27/2023	The Lofts at City Center	900.00
4/28/2023	EGP 15512 Lenexa LLC	703.56
4/28/2023	Security Bank (Gomers)	711.71
4/28/2023	HB Building	783.38
4/28/2023	HB Building	869.33
7/12/2023	Dodd, Marilyn	50.00
7/25/2023	McDonald, Elizabeth	40.00
8/7/2023	Hicks, Gary	25.00
8/11/2023	Schwab Charitable	500.00
8/14/2023	Neely, Susanne	25.00
8/31/2023	Dodd, Marilyn	60.00
8/31/2023	McLaughlin, Dennis	20.00
9/8/2023	Anonymous	20,000.00
11/20/2023	Lenexa Rotary Club	4,000.00
		34,276.54

Memorials

DATE	DESCRIPTION	AMOUNT
3/9/2023	Komer, Denise	1,300.00
4/17/2023	Floyd, Max	1,300.00
5/11/2023	Meredith, Rene	1,300.00
6/21/2023	Miller, Jackson	975.00
9/18/2023	Robertson, Justin (Justin Robertson/Angela Robertson)	1,300.00
		6,175.00

Parks & Recreation

DATE	DESCRIPTION	AMOUNT
3/14/2023	Finkle Williams	1,300.00
3/21/2023	Confluence	1,500.00
4/10/2023	Disc Golf, Daily Donations	30.00
4/10/2023	Disc Golf, Yearly Donations	150.00
4/11/2023	Kansas City Foot Specialist, P.A.	3,000.00
4/13/2023	Everfast Fiber Networks	1,000.00
4/13/2023	Everfast Fiber Networks	1,000.00
4/13/2023	Everfast Fiber Networks	1,000.00
4/13/2023	Everfast Fiber Networks	1,000.00
4/13/2023	Everfast Fiber Networks	1,000.00
4/19/2023	Maverick Disc Golf	250.00
4/21/2023	Disc Golf Daily Donations	48.00
4/21/2023	Disc Golf Yearly Donation	150.00
5/31/2023	Disc Golf Daily Donations	94.00
5/31/2023	Disc Golf Daily Donations	0.72
5/31/2023	Disc Golf Daily Donations	250.00
6/23/2023	Disc Golf Daily Donations	17.46
6/27/2023	Disc Golf Daily Donations	9.70

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6/27/2023	Disc Golf Yearly Donation	48.50
9/6/2023	Joshua Walters	250.00
9/13/2023	Braxton Dalton	250.00
9/22/2023	Disc Golf League Fees	204.00
10/4/2023	Disc Golf League Fees	34.00

12,586.38

Police- Public Safety

DATE	DESCRIPTION	AMOUNT
9/5/2023	Grant, Joanna	100.00
9/5/2023	Layman, Dawn	14.08
9/5/2023	Grube, Jill	4.37
9/5/2023	Grube, Jill	14.08
9/14/2023	Carolee Dahl (Katie Shartz memorial)	25.00
9/21/2023	Susie Shurtleff (Katie Shartz memorial)	75.00
10/6/2023	Schartz, Charlotte	40.00
10/6/2023	Shurtleff, Lisa	500.00
10/6/2023	Robinson, Kelly & Scott	100.00
11/28/2023	Badowski, Mark	100.00
11/28/2023	Marmon, Melissa	100.00
11/30/2023	Jones, Linda	21.10
12/11/2023	Greater KC Community Foundation - Peden Family Fund	100.00
12/26/2023	DeGraffenreid, Paula	25.00
10/17/2023	Indigent Funds - Police/Public Safety	11.01
		1,229.64

Fire- Public Safety

DATE	DESCRIPTION	AMOUNT
10/6/2023	Grieshaber, Raymond	100.00
		100.00

General Purpose

DATE	DESCRIPTION	AMOUNT
10/19/2023	Anonymous	10,333.86
		10,333.86

Total Donations \$ 64,701.42